

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | -330,056.00   |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 52,304,772.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$51,974,716.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$51,974,716.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$51,974,716.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |           |
|--|-----------|
| Intercept payments   | 0.00      |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 11,316.00 |

|                    |                    |
|--------------------|--------------------|
| <b>Gross Claim</b> | <b>\$11,316.00</b> |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$11,316.00</b> |
|-----------------------------------|--------------------|

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|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$11,316.00</b> |
|--------------------|--------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 254,702.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$254,702.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$254,702.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$254,702.00</b> |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 07/01/2013 **To** 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 7,384,005.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$7,384,005.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7,384,005.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$7,384,005.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 07/01/2013 **To** 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,178,586.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,178,586.00</b> |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,178,586.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,178,586.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,159,025.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,159,025.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,159,025.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,159,025.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 38,397,390.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$38,397,390.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$38,397,390.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$38,397,390.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SOUTH HOPE ST., SUITE 4  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 330,056.00 |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 0.00       |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$330,056.00</b> |
|--------------------|---------------------|

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|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$330,056.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$330,056.00</b> |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,053,952.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,053,952.00</b> |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,053,952.00</b> |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,053,952.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,586,264.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$6,586,264.00</b> |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,586,264.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$6,586,264.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 45,512,789.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$45,512,789.00</b> |
|--------------------|------------------------|

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|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$45,512,789.00</b> |
|-----------------------------------|------------------------|

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|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$45,512,789.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,460,141.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,460,141.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,460,141.00</b> |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,460,141.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,462,046.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$4,462,046.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,462,046.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$4,462,046.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 8,578,501.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$8,578,501.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$8,578,501.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$8,578,501.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 996,470.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$996,470.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$996,470.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$996,470.00</b> |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 43,107,739.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$43,107,739.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$43,107,739.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$43,107,739.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,741,099.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$6,741,099.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,741,099.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$6,741,099.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,179,076.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$2,179,076.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,179,076.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,179,076.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,134,167.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,134,167.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,134,167.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,134,167.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 372,815,189.00 |

|                    |                         |
|--------------------|-------------------------|
| <b>Gross Claim</b> | <b>\$372,815,189.00</b> |
|--------------------|-------------------------|

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$372,815,189.00</b> |
|-----------------------------------|-------------------------|

|                    |                         |
|--------------------|-------------------------|
| <b>YTD Amount:</b> | <b>\$372,815,189.00</b> |
|--------------------|-------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 7,145,349.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$7,145,349.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7,145,349.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$7,145,349.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,153,063.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$4,153,063.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,153,063.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$4,153,063.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 146,930.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$146,930.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$146,930.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$146,930.00</b> |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,890,449.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$2,890,449.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,890,449.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,890,449.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 13,276,970.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$13,276,970.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$13,276,970.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$13,276,970.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 488,409.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$488,409.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$488,409.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$488,409.00</b> |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 156,953.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$156,953.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$156,953.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$156,953.00</b> |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 16,075,847.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$16,075,847.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$16,075,847.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$16,075,847.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,124,817.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$4,124,817.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,124,817.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$4,124,817.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,595,638.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$2,595,638.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,595,638.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,595,638.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 104,188,674.00 |

|                    |                         |
|--------------------|-------------------------|
| <b>Gross Claim</b> | <b>\$104,188,674.00</b> |
|--------------------|-------------------------|

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$104,188,674.00</b> |
|-----------------------------------|-------------------------|

|                    |                         |
|--------------------|-------------------------|
| <b>YTD Amount:</b> | <b>\$104,188,674.00</b> |
|--------------------|-------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 15,443,283.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$15,443,283.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$15,443,283.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$15,443,283.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 137,638.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$137,638.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$137,638.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$137,638.00</b> |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 97,698,961.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$97,698,961.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$97,698,961.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$97,698,961.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 56,245,090.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$56,245,090.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$56,245,090.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$56,245,090.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,711,908.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$2,711,908.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,711,908.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,711,908.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 95,741,068.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$95,741,068.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$95,741,068.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$95,741,068.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 108,437,167.00 |

|                    |                         |
|--------------------|-------------------------|
| <b>Gross Claim</b> | <b>\$108,437,167.00</b> |
|--------------------|-------------------------|

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$108,437,167.00</b> |
|-----------------------------------|-------------------------|

|                    |                         |
|--------------------|-------------------------|
| <b>YTD Amount:</b> | <b>\$108,437,167.00</b> |
|--------------------|-------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

9/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 12,584,082.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$12,584,082.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$12,584,082.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$12,584,082.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 32,825,983.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$32,825,983.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$32,825,983.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$32,825,983.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,432,467.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$6,432,467.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,432,467.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$6,432,467.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 10,233,201.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$10,233,201.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$10,233,201.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$10,233,201.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 10,909,842.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$10,909,842.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$10,909,842.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$10,909,842.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 41,700,071.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$41,700,071.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$41,700,071.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$41,700,071.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 9,017,302.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$9,017,302.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9,017,302.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$9,017,302.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,523,973.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$6,523,973.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,523,973.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$6,523,973.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 149,881.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$149,881.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$149,881.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$149,881.00</b> |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,496,474.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,496,474.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,496,474.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,496,474.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 07/01/2013 **To** 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 14,806,771.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$14,806,771.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$14,806,771.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$14,806,771.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 07/01/2013 **To** 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 15,314,774.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$15,314,774.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$15,314,774.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$15,314,774.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 24,560,789.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$24,560,789.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$24,560,789.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$24,560,789.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,981,264.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$4,981,264.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,981,264.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$4,981,264.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,581,553.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$2,581,553.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,581,553.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,581,553.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 483,172.00 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$483,172.00</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$483,172.00</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$483,172.00</b> |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A  
PAYMENT ISSUE DATE: 09/24/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 07/01/2013 **To** 09/30/2013

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 23,518,649.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$23,518,649.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$23,518,649.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$23,518,649.00</b> |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,118,231.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,118,231.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,118,231.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,118,231.00</b> |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

9/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 32,788,764.00 |

|                    |                        |
|--------------------|------------------------|
| <b>Gross Claim</b> | <b>\$32,788,764.00</b> |
|--------------------|------------------------|

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$32,788,764.00</b> |
|-----------------------------------|------------------------|

|                    |                        |
|--------------------|------------------------|
| <b>YTD Amount:</b> | <b>\$32,788,764.00</b> |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,831,701.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$6,831,701.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,831,701.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$6,831,701.00</b> |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300038A

PAYMENT ISSUE DATE: 09/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 3,266,870.00 |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$3,266,870.00</b> |
|--------------------|-----------------------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$3,266,870.00</b> |
|-----------------------------------|-----------------------|

|                    |                       |
|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$3,266,870.00</b> |
|--------------------|-----------------------|